

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
Eastern District of Texas**

In re **GTL (USA), Inc.**

Debtor(s)

Case No. **15-40248**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$17,169,431.00	2014 12 Months ending 12-31-14 Revenue
\$20,130,812.00	2013 12 Months ending 12-31-13 Revenue
\$21,297,684.00	2012 12 Months ending 12-31-12 Revenue

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

B7 (Official Form 7) (04/13)

2

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT STILL
OWING

See Attachment 3b

\$0.00

\$0.00

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

See Attachment 3c

\$0.00

\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF
PROCEEDING

COURT OR AGENCY
AND LOCATION

STATUS OR
DISPOSITION

GTL (USA), et al v. Kapai. et al., Cause No.
416-04314-2013

District Court for the 41616 Judicial
District of Collin County, Texas

AutoOpt Networks, Inc. v. GTL (USA), Inc., et al..
Cause No.
2:13-CV-06280-FSH-MAH

U.S. District Court for the District of
New Jersey

AutoOpt Nehvorks, Inc. v. GTL (USA), Inc., et al.,
Cause No. 3:14-CV-1252-D

U.S. District Court for the Northern
District of Texas.

GTL (USA). Inc. v. Dipesh Shah and AutoOpt
Networks. Inc., Cause No. 219-03654-2014

District Court for the 2191 Judicial
District of Collin County, Texas

AutoOpt Networks, Inc. v. Nokia Networks, Inc.,
et al, Cause No. 429-04584-2014

District Court for the 429th Judicial
District of Collin County, Texas.

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
AutoOpt Networks, Inc. v. Nokia Networks, Inc., et al., Cause No. 3:14-CV-04565-D		U.S. District Court for the Northern District of Texas	
GTL (USA), Inc. .. v. Pervez Durrani, Cause No. 219-03498-2014		District Court for the 219th Judicial District of Collin County, Texas	
Abdul Qureshi v. GTL USA, Inc, Civil Action No. 1:13-CV-4256-WSD	Age Discrimination Allegations	United States District Court for the Northern District of Georgia	Settled
Mohammed Khateeb Ahsan v. GTL (USA), Inc. Case No. 07-78681ML	Wage Claim (nonemployee)	California Labor Commission	Settled
Amanda Morreale v. GTL (USA), Inc., Cause No. 1:14-CV-02401-SHR	EEOC Claim	U.S. District Court for the Middle District of Pennsylvania	Pending
Mary Lou Boscardin	EEOC Claim	EEOC	Company is not aware of any action taken by EEOC
Candace A. Plank v. GTL USA, Inc.	EEOC	EEOC/Pennsylvania Human Relations Comission	Company is not aware of any action taken by EEOC

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

B7 (Official Form 7) (04/13)

4

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Estimated damages to rental cars not covered by insurance estimated at \$130,000 Payable to Avis/Hertz	Miscellaneous	
Theft/Shrinkage Loss - amount unknown		

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Culhane Meadows, PLLC 100 Crescent Court, Suite 700 Dallas, TX 75201	2/9/15	\$50,000

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

B7 (Official Form 7) (04/13)

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
CitiBank NA	MMA ***9719	Closed 12/31/2014 \$50,000 transferred to Customer Deposit Account ***5992

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Equipment Lessors	Various equipment held under "true lease" equipment leases is owned by lessor and not Debtor, subject to the terms of the lease.	

B7 (Official Form 7) (04/13)

6

15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
702 Lisbon Road	Same	2008-2013
Suite C		
Camp Hill, PA 17011		

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

B7 (Official Form 7) (04/13)

7

18 . Nature, location and name of business

None
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
GTL (Canada), Inc.	None (Canada entity)	5484 Tomken Road, Suite 14 Mississauga Ontario L4W 2Z6	Canadian Subsidiary	2008 - Present
GTL (SDV), Inc.			terminated 2013; sales subsidiary	

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Israeloff Trattner & Co CPAs PC 1225 Franklin Avenue Suite 200 GardenCity, NY 11530	
Global Value Add Inc 8765 Stockyard Drive Unit 101 Frisco, TX 75034	November 2013 to present

None
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

B7 (Official Form 7) (04/13)

8

NAME	ADDRESS	DATES SERVICES RENDERED
Israeloff Trattner & Co CPAs PC	1225 Franklin Avenue Suite 200 GardenCity, NY 11530	

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Israeloff Trattner & Co CPAs PC	1225 Franklin Avenue Suite 200 GardenCity, NY 11530
Global Value Add Inc November 2013 to present	8765 Stockyard Drive Unit 101 Frisco, TX 75034

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Dun & Bradstreet 22761 Pacific Coast Highway Malibu, CA 90265	Q3 2014
Chase Bank NA	Q4 2014
CitiBank NA	
Wells Fargo Insurance Services Inc. 6100 Fairview Road 10th Floor (28210) PO Box 220748 Charlotte, NC 28222-0748	Q4 2014
Swingle Collins & Associates 13760 Noel Road Ste. 600 Dallas, TX 75240	Q4 2014

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
12/2014	Israeloff Trattner & Co, CPAs PC	Quantity - Cost

None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12/2014	Israeloff Trattner & Co CPAs PC 1225 Franklin Avenue Suite 200 GardenCity, NY 11530

B7 (Official Form 7) (04/13)

9

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	--

Sukanta Kumar Roy

Director

Urmeet S. Juneja

SVP

Rajiv R. Kamat

CFO

GTL International, Ltd.
Clarendon House
2 Church Street
Hamilton HM 11, Bermuda

100% Owner

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Urmeet S. Juneja 5200 Tennyson Parkway, Suite 200 Plano, TX 75024 Senior Vice President	Salary/Annual Variable Bonus	Salary: \$135,000 per annum 2014 Bonus and Incentive Pay: \$50,000
Rajiv R. Kamat 5200 Tennyson Parkway, Suite 200 Plano, TX 75024 CFO	Salary/Annual Variable Bonus	Salary: \$91,700 per annum 2014 Bonus and Incentive Pay: \$23,000

B7 (Official Form 7) (04/13)

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Debtor contributes to 401(k) Plan sponsored by Professional Employer Organization (PEO) - Insperty PEO Services, L.P.

****_***9539**

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **February 24, 2015**

Signature **/s/ Urmeet S. Juneja**
Urmeet S. Juneja
Senior Vice President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

GTL (USA), Inc.
Data from 1st November 2014 to 18th February 2015
CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw
Online	Online	8-Jan-15	8-Jan-15	360 RE partners	deposit refund 360 RE partners	1,725.00	12.00
check	4770	29-Jan-15	11-Feb-15	3T Pro Inc	Inv # CW46286, CW46003	2,880.72	-
Check	3682	10-Dec-14	16-Dec-14	3T Productions Inc	Inv # 45326/ CW45799/ CW45618	2,470.77	-
Check	3717	26-Dec-14	6-Jan-15	3T Productions Inc	Inv # CW45891/ CW46123/ 45487	2,398.33	-
Check	3662	20-Nov-14	4-Dec-14	A G A Islamic Organisation Inc	Atlanta G/ H Proj # 8067	1,856.54	-
Check	3646	6-Nov-14	13-Nov-14	A Shred 2 Pieces	Inv # 22049	39.99	-
Check	3698	17-Nov-14	30-Dec-14	A Shred 2 Pieces	Inv # 22603	39.99	-
Online	Online	6-Nov-14	6-Nov-14	A4C.COM	Project Expenses	44.99	-
Online	Online	18-Nov-14	18-Nov-14	A4C.COM	Data Cable purchase for Projects	70.12	-
12-Feb-15	Online	Online	12-Feb-15	ABILENE SUITES	Hotel exps	119.58	-
Online	Online	7-Nov-14	7-Nov-14	ADOBE ECHOSIGN	Project Expenses	179.40	-
Online	Online	4-Nov-14	4-Nov-14	ADT SECURITY	Security- Skokie G/H - \$57.99	57.99	-
Online	Online	4-Nov-14	4-Nov-14	ADT SECURITY	Security- Plano office - \$62.77	62.77	-
Online	Online	2-Dec-14	2-Dec-14	ADT SECURITY	Security- Skokie G/H - \$57.99	57.99	-
Online	Online	2-Dec-14	2-Dec-14	ADT SECURITY	Security- Plano office - \$62.77	62.77	-
Online	Online	5-Jan-15	5-Jan-14	ADT SECURITY	Security- Skokie G/H - \$57.99	57.99	-
Online	Online	5-Jan-15	5-Jan-14	ADT SECURITY	Security- Plano office - \$62.77	62.77	-
3-Feb-15	Online	Online	3-Feb-15	ADT SECURITY	Security- Skokie G/H - \$57.99	57.99	-
3-Feb-15	Online	Online	3-Feb-15	ADT SECURITY	Security- Plano office - \$62.77	62.77	-
Check	3726	30-Dec-14	8-Jan-15	AGA Islamic Organisation Inc	Atlanta G/H Proj # 8067	1,936.73	-
check	4777	26-Jan-15	2-Feb-15	AGA Islamic Organisation Inc	Proj # 8067 Atlanta G/H Rent	2,190.58	-
Online	Online	4-Nov-14	4-Nov-14	Amazon	Project Expenses	152.67	-
Online	Online	4-Nov-14	4-Nov-14	Amazon	Project Expenses	374.99	-
Online	Online	30-Dec-14	30-Dec-14	Amazon	Project Expenses	59.99	-
Online	Online	2-Jan-15	2-Jan-15	Amazon	Project Expenses	177.58	-
Online	Online	14-Jan-15	14-Jan-15	Amazon	Purchased wrongly , refund got in 1/14/15	59.99	-
Online	Online	15-Jan-15	15-Jan-15	Amazon	Project Expenses	122.35	-
Check	3648	6-Nov-14	17-Nov-14	Ameren Illinois	A/c - 02372-10095	45.42	-
Check	3690	12-Dec-14	24-Dec-14	Ameren Illinois	A/c # 02372 - 10095	125.06	-
Check	3719	24-Dec-14	6-Jan-15	Ameren Illinois	Inv dt 12/17/2014	195.15	-
check	4765	21-Jan-15	29-Jan-15	Ameren Illinois	A/c # 02372-10095	195.15	-
WIRE	WIRE	19-Nov-14	19-Nov-14	American Express	Credit card for Flights & hotels	53,458.94	-
WIRE	WIRE	29-Dec-14	29-Dec-14	American Express	Credit card for Flights & hotels	104,847.48	-
WIRE	WIRE	18-Nov-14	18-Nov-14	Ascom	equip lease	20,166.41	-
WIRE	WIRE	21-Nov-14	21-Nov-14	Ascom Network Testng Inc	equip lease	14,652.66	-
WIRE	WIRE	11-Dec-14	11-Dec-14	Ascom Network Testng Inc	equip lease	33,069.67	-
WIRE	WIRE	16-Jan-15	16-Jan-15	Ascom Network Testng Inc	equip lease	23,665.23	-
5-Feb-15	WIRE	WIRE	5-Feb-15	Ascom Network Testng Inc	equip lease	10,279.17	-
ACH	ACH	18-Dec-14	18-Dec-14	Atiya & Rahil	Contract Charges	2,443.75	-
ACH	ACH	26-Nov-14	26-Nov-14	Atmos Energy	Plano office Gas	45.00	-
ACH	ACH	22-Dec-14	22-Dec-14	ATMOS ENERGY	Plano office Gas	110.59	-
ACH	ACH	26-Jan-15	26-Jan-15	ATMOS ENERGY	Plano office Gas	158.48	-
3-Feb-15	Online	Online	3-Feb-15	AUTOZONE	Company Vehicle battery	312.28	-
WIRE	WIRE	21-Nov-14	21-Nov-14	AVIS	vehicle rental	76,152.66	-
WIRE	WIRE	5-Dec-14	5-Dec-14	Avis Rent a Car	vehicle rental	4,949.17	-
WIRE	WIRE	23-Dec-14	23-Dec-14	Avis Rent a Car	vehicle rental	122,635.55	-
Online	Online	30-Dec-14	30-Dec-14	Avis Rent a Car	vehicle rental	269.39	-
Online	Online	5-Jan-15	5-Jan-14	Avis Rent a Car	vehicle rental	43.78	-
Online	Online	13-Jan-15	13-Jan-15	Avis Rent a Car	vehicle rental	5.20	-
Online	Online	26-Jan-15	26-Jan-15	Avis Rent a Car	vehicle rental	7.80	-
WIRE	WIRE	29-Jan-15	29-Jan-15	Avis Rent a Car	vehicle rental	146,740.40	-
6-Feb-15	WIRE	WIRE	6-Feb-15	Avis Rent a Car	vehicle rental	13,571.76	-
18-Feb-15	Online	Online	18-Feb-15	Avis Rent a Car	vehicle rental	22.60	-
Online	Online	5-Jan-15	5-Jan-14	BAWARCHI BIRYANI POINT	Staff Lunch	30.49	-
WIRE	WIRE	21-Nov-14	21-Nov-14	Beetatek Inc.	Inv#2014BT09/ 2014BT09A - Outsourced Vendor payment	35,826.42	-
WIRE	WIRE	20-Jan-15	20-Jan-15	Beetatek Inc.	DT Vendors	102,524.19	-

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127		
Online	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
Online	Online	10-Nov-14	10-Nov-14	BJBSH	Project Exps		85.00	-	-
Check	3638	6-Nov-14	13-Nov-14	Bulldog Warehousing	Inv # 2656		631.00	-	-
Check	3666	1-Dec-14	8-Dec-14	Bulldog Warehousing	Plano Storage		631.00	-	-
check	4758	2-Jan-15	9-Jan-15	Bulldog Warehousing	Inv#2738 dt 1.1.15		631.00	-	-
10-Feb-15	check	3740	3-Feb-15	Bulldog Warehousing	Inv # 2784		631.00	-	-
Online	Online	23-Dec-14	23-Dec-14	CAFE BAHAR	GTL Employee Lunch		105.18	-	-
Check	3636	6-Nov-14	12-Nov-14	Carrington Coleman	B/N 315567, 3155708, 315571		12,221.31	-	-
Check	3677	5-Dec-14	16-Dec-14	Carrington Coleman	Inv # 316327 & 316328		1,769.62	-	-
Check	3729	31-Dec-14	8-Jan-15	Carrington Coleman	Inv # 316744		13,355.00	-	-
Online	Online	18-Nov-14	18-Nov-14	Cash Withdrawn - ATM	Cash withdrawal for Raman US Exps (Corporate HR)		200.00	-	-
Online	Online	6-Nov-14	6-Nov-14	CENY GLO	Project Expenses		87.92	-	-
Online	Online	3-Nov-14	3-Nov-14	Citi Bank	Bank charges		0.20	-	-
Online	Online	20-Nov-14	20-Nov-14	Citi Bank	Bank Chrges		125.00	-	-
Online	Online	24-Nov-14	24-Nov-14	Citi Bank	Bank charges		21.65	-	-
Online	Online	24-Nov-14	24-Nov-14	Citi Bank	Bank charges		74.95	-	-
Online	Online	25-Nov-14	25-Nov-14	Citi Bank	Bank charges		66.15	-	-
Online	Online	26-Nov-14	26-Nov-14	Citi Bank	Bank charges reversed	23.79		-	-
Online	Online	26-Nov-14	26-Nov-14	Citi Bank	Bank charges		0.20	-	-
Online	Online	26-Nov-14	26-Nov-14	Citi Bank	Bank charges		10.00	-	-
Online	Online	9-Dec-14	9-Dec-14	Citi Bank	Bank charges		0.20	-	-
Online	Online	23-Dec-14	23-Dec-14	Citi Bank	Bank charges		0.06	-	-
Online	Online	23-Dec-14	23-Dec-14	Citi Bank	Bank charges		0.06	-	-
Online	Online	13-Jan-15	13-Jan-15	Citi Bank	Bank charges		1.04	-	-
Online	Online	15-Jan-15	15-Jan-15	Citi Bank	Bank charge for lien		125.00	-	-
Online	Online	21-Jan-15	21-Jan-15	Citi Bank	Bank charges		0.06	-	-
Online	Online	21-Jan-15	21-Jan-15	Citi Bank	Bank charges		0.06	-	-
10-Feb-15	Online	Online	10-Feb-15	Citi Bank	Citi Bank Service Charges	-	-	-	12.00
17-Feb-15	WIRE	WIRE	17-Feb-15	Citi Bank	trf to Capital One			-	60.00
17-Feb-15	Online	Online	17-Feb-15	Citi Bank	Wire Charge for trf			-	17.00
Online	Online	14-Nov-14	14-Nov-14	Citi Bank Transfer	Transfer from a/c # 5992 to 5127		250,000.00	250,000.00	-
Check	3668	2-Dec-14	9-Dec-14	Citizen Energy Group	A/c # 1299283-389702		199.83	-	-
Check	3714	23-Dec-14	29-Dec-14	Citizen Energy Group	Inv dt 12/10/14		411.72	-	-
check	4764	21-Jan-15	27-Jan-15	Citizen Energy Group	A/c # 1299283-389702		416.51	-	-
Check	3661	17-Nov-14	31-Dec-14	City of Dallas	Mohammad Ali Police Report - Accident		6.00	-	-
ACH	ACH	17-Nov-14	17-Nov-14	COMCAST	California G/H internet		212.65	-	-
ACH	ACH	28-Nov-14	28-Nov-14	COMCAST	California G/H internet		124.07	-	-
Online	Online	16-Dec-14	16-Dec-14	COMCAST	California G/H internet		212.65	-	-
Online	Online	23-Dec-14	23-Dec-14	COMCAST	California G/H internet		74.95	-	-
ACH	ACH	29-Dec-14	29-Dec-14	COMCAST	California G/H internet		124.07	-	-
ACH	ACH	16-Jan-15	16-Jan-15	COMCAST	California G/H internet		220.67	-	-
Online	Online	20-Jan-15	20-Jan-15	COMCAST	California G/H internet		91.88	-	-
Online	Online	21-Jan-15	21-Jan-15	COMCAST	California G/H internet		76.95	-	-
ACH	ACH	28-Jan-15	28-Jan-15	COMCAST	California G/H internet		124.07	-	-
5-Feb-15	Online	Online	5-Feb-15	COMCAST OF INDIANA	Indiana G/H Internet		192.08	-	-
ACH	ACH	3-Nov-14	3-Nov-14	COMED	Skokie Guesthouse elect		168.80	-	-
ACH	ACH	1-Dec-14	1-Dec-14	COMED	Skokie Guesthouse elect		131.77	-	-
ACH	ACH	2-Jan-15	2-Jan-15	COMED	Skokie Guesthouse elect		183.69	-	-
5-Feb-15	ACH	ACH	5-Feb-15	COMED	Skokie Guesthouse elect		184.96	-	-
Check	3651	7-Nov-14	12-Nov-14	Commissioner of Taxation and Finance	Case ID # E-035246215-4		636.36	-	-
Check	3737	31-Dec-14	12-Jan-15	Commissioner of Taxation and Finance	L-042265144-1/ L-042265145-9/ L-042217365-9		555.66	-	-
12-Feb-15	check	3483	check cancelled	Common Wealth of Massachusetts	IGTL Solutions (USA) - 2007 State Return Filing check cancelled	833.03		-	-
13-Feb-15	check	3712	23-Dec-14	Communication Infrastructure Corporation	Check Stop payment on 2/13/15 - Reversed	6,000.00		-	-
check	4773	29-Jan-15	10-Feb-15	Connex Systems	Inv # INV 43685		29.25	-	-
Online	Online	7-Nov-14	7-Nov-14	CONSTANTCONTACT.CO	Project Expenses		5.33	-	-
Online	Online	9-Dec-14	9-Dec-14	CONSTANTCONTACT.CO	Project Exps		5.33	-	-

GTL (USA), Inc.
Data from 1st November 2014 to 18th February 2015
CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw
Online	Online	7-Jan-15	7-Jan-15	CONSTANTCONTACT.CO	Project Exps	5.33	-
9-Feb-15	Online	Online	9-Feb-15	CONSTANTCONTACT.CO	Project Expenses	5.33	-
4-Feb-15	Online	Online	4-Feb-15	COSTCO.COM	Admin Exps	250.05	-
Check	3642	6-Nov-14	13-Nov-14	CT Corporation	Inv # 12962622-RI	570.00	-
Check	3687	12-Dec-14	18-Dec-14	CT Corporation	Inv # 13098224-RI	143.00	-
Check	3699	17-Nov-14	24-Dec-14	Cumberland County Tax Bureau	Scott Devlin Yr 2013	23.87	-
Online	Online	16-Jan-15	16-Jan-15	CVS	project expenses	394.95	-
Check	3691	12-Dec-14	17-Dec-14	CWLP	A/c - Cust # 00256757-164207400	441.44	-
check	4775	21-Jan-15	2-Feb-15	CWLP	A/c # 002256757-164207400	355.79	-
17-Feb-15	Online	Online	17-Feb-15	DAYS INN & SUITES	Hotel exps	119.78	-
Check	3669	3-Dec-14	12-Dec-14	Department of Homeland Security	Judy Espirtu	580.00	-
Check	3670	3-Dec-14	12-Dec-14	Department of Homeland Security	Judy Espirtu	1,225.00	-
Check	3671	3-Dec-14	9-Dec-14	Department of Homeland Security	Attorney Fee - Judy Espirtu	2,350.00	-
Check	3701	18-Dec-14	29-Jan-15	Department of Homeland Security	Judy Espirtu - EB2 Process PR	1,070.00	-
Check	3704	23-Dec-14	Uncleared	Department of Homeland Security	Ghazali Khan H1B Ent	325.00	-
Check	3705	23-Dec-14	Uncleared	Department of Homeland Security	Ghazali Khan H1B Ent ACWIA fee	1,500.00	-
Check	3723	30-Dec-14	15-Jan-15	Department of Homeland Security	Md Gazali Khan - H1B Extn Basic	325.00	-
Check	3724	30-Dec-14	check cancelled	Department of Homeland Security	Md Gazali Khan - H1B Extn ACWIA Fees	1,500.00	-
ACH	ACH	15-Jan-15	15-Jan-15	Department of Homeland Security	Refund from Gahazli Khan	1,000.00	-
Check	3724	30-Dec-14	check reversed	Department of Homeland Security	3724 Cancelled	1,500.00	-
check	4766	28-Jan-15	13-Feb-15	Department of Homeland Security	Sumit Verma - L2 Ext Fees	290.00	-
Uncleared	check	3743	3-Feb-15	Department of Homeland Security	Sai Sireesh Mottamarri	1,500.00	-
Uncleared	check	3744	3-Feb-15	Department of Homeland Security	Sai Sireesh Mottamarri	500.00	-
Uncleared	check	3745	3-Feb-15	Department of Homeland Security	Sai Sireesh Mottamarri	325.00	-
13-Feb-15	check	4766	28-Jan-15	Dept. of Homeland Security	Sumit Verma - L2 Ext Fees	290.00	-
17-Feb-15	check	4766	check reversed	Dept. of Homeland Security	Check of Jan 15 considered also in Feb 15 cancelled	290.00	-
Online	Online	6-Nov-14	6-Nov-14	DIGI INTERNATIONAL INC	Project Expenses	162.45	-
Online	Online	6-Nov-14	6-Nov-14	DIGI INTERNATIONAL INC	Project Expenses	162.45	-
Online	Online	6-Nov-14	6-Nov-14	DIGI INTERNATIONAL INC	Project Expenses	170.88	-
Online	Online	6-Nov-14	6-Nov-14	DIGI INTERNATIONAL INC	Project Expenses	170.88	-
Online	Online	6-Nov-14	6-Nov-14	DIGI INTERNATIONAL INC	Project Expenses	199.69	-
Check	3731	31-Dec-14	15-Jan-15	Digital Discovery	Inv # 2004 dt 12/3/14	389.70	-
ACH	ACH	2-Dec-14	2-Dec-14	DISH NETWORK	Plano office cable	79.76	-
ACH	ACH	31-Dec-14	31-Dec-14	DISH NETWORK	Plano office cable	79.76	-
2-Feb-15	ACH	ACH	2-Feb-15	DISH NETWORK	Plano office cable	79.76	-
Online	Online	9-Dec-14	9-Dec-14	DROPBOX	Refund form Dropbox against the payment done on 12/4/14	99.00	-
Check	3676	5-Dec-14	12-Dec-14	Duke Seth PLLC	Inv # 10.16.14 to 11.15.14	2,000.00	-
Check	3703	23-Dec-14	30-Dec-14	Duke Seth PLLC	Inv dt 12/16/14	2,000.00	-
check	4771	29-Jan-15	3-Feb-15	Duke Seth PLLC	Inv Period 12/15/14 - 1/22/15	2,000.00	-
Check	3658	12-Nov-14	check rever. - Jan'15	Duquensne Light Company	A/c # 5001-849-058-001	293.56	-
Check	3658	12-Nov-14	check reversed	Duquensne Light Company	3658 cancelled	293.56	-
Online	Online	29-Jan-15	29-Jan-15	Duquensne Light Company	Refund of PA Guest utilities security deposit	293.56	-
Online	Online	16-Dec-14	16-Dec-14	EAN Services LLC	Enterprise Canada payment made in US	548.17	-
Check	3695	16-Dec-14	22-Dec-14	EAN Services LLC	Rental Agreement # 136955714	549.59	-
WIRE	WIRE	12-Dec-14	12-Dec-14	Electro Rent Corpoation	equip rental	1,603.00	-
WIRE	WIRE	13-Jan-15	13-Jan-15	Electro Rent Corpoation	equip rental	4,062.63	-
5-Feb-15	WIRE	WIRE	5-Feb-15	Electro Rent Corpoation	equip rental	9,028.06	-
Online	Online	5-Jan-15	16-Jan-15	Enterprise	Security Deposit refund	50,000.00	-
Online	Online	29-Jan-15	29-Jan-15	Enterprise Fleet Mgt Inc	Refund	10,017.71	-
Online	Online	3-Nov-14	3-Nov-14	Enterprise Holding	Misc Receipts	335.07	-
Check	3649	6-Nov-14	17-Nov-14	Equitable Gas	Bill # 38392271	67.95	-
WIRE	WIRE	17-Nov-14	17-Nov-14	ESA P Portfolio L.C	Hotels for Project	22,427.14	-
WIRE	WIRE	21-Nov-14	21-Nov-14	ESA P Portfolio L.C	Hotels for Project	30,967.32	-
WIRE	WIRE	11-Dec-14	11-Dec-14	ESA P Portfolio L.C	Hotels for Project	17,852.91	-
WIRE	WIRE	24-Dec-14	24-Dec-14	ESA P Portfolio L.C	Hotels for Project	32,226.36	-

GTL (USA), Inc.
Data from 1st November 2014 to 18th February 2015
CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127		
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
WIRE	WIRE	13-Jan-15	13-Jan-15	ESA P Portfolio L.C	Hotels for Project		48,946.37	-	-
WIRE	WIRE	22-Jan-15	22-Jan-15	ESA P Portfolio L.C	Hotels for Project		69,358.79	-	-
WIRE	WIRE	29-Jan-15	29-Jan-15	ESA P Portfolio L.C	Hotels for Project		26,679.98	-	-
Check	3700	17-Nov-14	23-Dec-14	Federal Express	1-380-58221/ 1-383-34013/ 1-383-63427/ 1-379-56712/ 1-375-11045/ 2-850-72229/ 1-374-13941/ 1-377-83531/ 1-380-90182		7,583.74	-	-
check	4762	13-Jan-15	16-Jan-15	Federal Express	Inv # 1-399-21682/ 2-879-68383/ 1-391-12304/ 1-389-69556/ 1-388-56190/ 1-386-02417/ 1-385-64165/ 1-378-12522/ 1-372-42076/ 1-358-15289		5,730.50	-	-
Online	Online	3-Nov-14	3-Nov-14	Fedex - 36.05, CA State - 12	Misc Receipts -	48.05		-	-
check	4782	30-Jan-15	3-Feb-15	Flashback Data LLC	16442-12		487.13	-	-
Check	3692	12-Dec-14	16-Dec-14	Flashback data LLC	Inv # 16442-8/ 16442-9/ 16932-1/ 16932-2/ 16932-3		1,257.71	-	-
Check	3730	31-Dec-14	9-Jan-15	Flashback data LLC	Inv # 16442-11 & 16442-10		527.73	-	-
Check	3637	6-Nov-14	13-Nov-14	Fleckman & McGlynn PLLC	3165_002M_14/ 3165_006M_1/ 3165_004M_14/ 3165_003M_13		85,483.62	-	-
Check	3683	10-Dec-14	17-Dec-14	Fleckman & McGlynn PLLC	3165_002M_15/ 3165_003M_14/ 3165_004M/ 3165_006M_2/ 3165_007M_1		98,538.95	-	-
Check	3720	26-Dec-14	5-Jan-15	Fleckman & McGlynn PLLC	Inv # 3165_006M_03/ 3165_007M_02/ 3165_003M_15/ 3165_004M_17/ 3165_005M_7/ 3165_002M_16		57,718.66	-	-
check	4781	30-Jan-15	4-Feb-15	Fleckman & McGlynn PLLC	3165_003M_17/ 3165_004M_19/ 3165_006M_5/ 3165_009M_1/ 3165_003M_16/ 3165_004M_18/ 3165_006M_4/ 3165_008M_1		79,387.68	-	-
ACH	ACH	12-Dec-14	12-Dec-14	FLEETCOR FDR	Universal Premium - Gas		26,441.63	-	-
Check	3659	17-Nov-14	check rever. - Dec'14	General Information Services Inc	Inv # 2014081476/ 2014101567/ 2014091496		1,114.78	-	-
Check	3694	15-Dec-14	22-Dec-14	General Information Services Inc	Inv # 2014081476/ 2014101567/ 2014091496		1,149.78	-	-
Check	3659	17-Nov-14	17-Dec-14	General Information Services Inc	ch # 3659 cancelled	1114.78		-	-
Check	3697	17-Nov-14	24-Dec-14	Gilberto Garcia	Landscapping - Skokie G/H Proj # 8067		510.00	-	-
Check	3639	6-Nov-14	12-Nov-14	GKII Plano LP Phase II	Inv # GK2131 F200		5,078.70	-	-
Check	3667	1-Dec-14	8-Dec-14	GKII Plano LP Phase II	Plano office office rent		5,078.70	-	-
check	4759	2-Jan-15	12-Jan-15	GKII Plano LP Phase II	GK2131		5,092.70	-	-
10-Feb-15	check	3739	3-Feb-15	GKII Plano LP Phase II	GK2131		5,092.70	-	-
Check	3681	10-Dec-14	15-Dec-14	Global Computer Supplies	L42149370101		27,356.53	-	-
Online	Online	8-Jan-15	8-Jan-15	Global Computer Supplies	bal return from Global Computers	11.44		-	-
Check	3674	5-Dec-14	16-Dec-14	Global Crossing Conferencing	Inv # 903		103.39	-	-
Check	3711	23-Dec-14	30-Dec-14	Global Crossing Conferencing	Inv # 9034863752		285.08	-	-
check	4778	29-Jan-15	6-Feb-15	Global Crossing Conferencing	Inv # 9034930860		24.95	-	-
Online	Online	5-Dec-14	5-Dec-14	Global Innvosource	Indian Employee		10,462.00	-	-
Online	Online	5-Jan-15	5-Jan-14	Global Innvosource	Indian Employee		11,351.00	-	-
Online	Online	7-Jan-15	7-Jan-15	Global Innvosource	Indian Employee		217.00	-	-
Online	Online	29-Jan-15	29-Jan-15	Global Innvosource	Indian Employee		13,228.00	-	-
Check	3656	12-Nov-14	check rever. - Dec'14	Global Value Add Inc	Inv # 1797		1,250.00	-	-
ACH	ACH	5-Dec-14	5-Dec-14	Global Value Add Inc	Ch # 3656 was bounced hence ACH done with bk charges \$12		1,262.00	-	-
Check	3656	12-Nov-14	17-Dec-14	Global Value Add Inc	ch # 3656 cancelled	1250		-	-
Check	3707	23-Dec-14	30-Dec-14	Global Value Add Inc	Inv # 1894		1,250.00	-	-
Check	3721	26-Dec-14	30-Dec-14	Global Value Add Inc	Inv # 1895		1,250.00	-	-
Check	3655	12-Nov-14	check cancelled	Great America Financial Services	Inv # 16015703		-	-	-
Check	3713	23-Dec-14	29-Dec-14	Great America Financial Services	Inv # 16151940		268.16	-	-
Check	3735	31-Dec-14	9-Jan-15	Great America Financial Services	Inv # 16291737		356.24	-	-
check	4772	29-Jan-15	3-Feb-15	Great America Financial Services	Inv # 1643113		268.16	-	-
Online	Online	3-Dec-14	3-Dec-14	Green Mountain Energy	#8067 Plano G/H elect		197.47	-	-
Online	Online	16-Dec-14	16-Dec-14	Green Mountain Energy	#8067 Plano G/H elect		109.58	-	-
Check	3708	23-Dec-14	30-Dec-14	Green Mountain Energy	Inv dt Dec 11 2014		300.99	-	-
Online	Online	31-Dec-14	31-Dec-14	Green Mountain Energy	#8067 Plano G/H elect		300.28	-	-
check	4780	29-Jan-15	4-Feb-15	Green Mountain Energy	Inv # 124003897620		78.08	-	-
Online	Online	30-Jan-15	30-Jan-15	Green Mountain Energy	#8067 Plano G/H elect		332.31	-	-
WIRE	WIRE	26-Nov-14	26-Nov-14	GTL (USA) Inc.	Trf from Citi bank # 5992 to J P Morgan chase bank		150,000.00	-	-

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No	****-***-5992	Account No	****-***-5127
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
WIRE	WIRE	4-Dec-14	4-Dec-14	GTL (USA) Inc.	Trf from GTL JP Morgan Chase Bank	34,000.00		-	-
WIRE	WIRE	8-Dec-14	15-Dec-14	GTL (USA) Inc.	Trf from GTL JP Morgan Chase Bank	50,000.00		-	-
WIRE	WIRE	12-Dec-14	12-Dec-14	GTL (USA) Inc.	Trf from Citi bank # 5992 to J P Morgan chase bank		205,000.00	-	-
WIRE	WIRE	5-Jan-15	5-Jan-14	GTL (USA) Inc.	Transfer to GTL JP Morgan Chase Bank a/c		400,000.00	-	-
17-Feb-15	WIRE	WIRE	17-Feb-15	GTL (USA) Inc.	Trf to GTL Captal One Acct		500,000.00	-	-
17-Feb-15	WIRE	WIRE	17-Feb-15	GTL (USA) Inc.	Trf to GTL Captal One Acct		1,000,000.00	-	-
18-Feb-15	WIRE	WIRE	18-Feb-15	GTL (USA) Inc.	Trf from Citi Bank a/c 5992 to GTL Captal One Acct DIP Inward		19,856.88	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Contractors	Rahil, Atiya & Pam		2,762.50	-	-
ACH	ACH	17-Nov-14	17-Nov-14	GTL Contractors	Rahil & Atiya Contractors		2,983.48	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	Per Diem Muhammad Sami		1,290.00	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	Per Diem		5,000.00	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	PR Reimb Raman,Claire & Manoj		5,694.26	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	Duplicate PR Reimb Raman,Claire & Manoj		5,694.26	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	Expense Reimbursement		8,125.26	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	Perdiem - Judy, Ade & Robert		8,475.00	-	-
ACH	ACH	3-Nov-14	3-Nov-14	GTL Employees	Vehicle Allowance		11,958.56	-	-
ACH	ACH	14-Nov-14	14-Nov-14	GTL Employees	Saptarshi Laskar Advance against salary		1,500.00	-	-
ACH	ACH	17-Nov-14	17-Nov-14	GTL Employees	Expense Reimbursement		9,302.51	-	-
ACH	ACH	17-Nov-14	17-Nov-14	GTL Employees	Perdiem - Judy, Ade,Robert & Walid		9,975.00	-	-
ACH	ACH	18-Nov-14	18-Nov-14	GTL Employees	Perdiem - Aurangazeb		1,500.00	-	-
ACH	ACH	18-Nov-14	18-Nov-14	GTL Employees	Perdiem - Walid Mustafa		1,500.00	-	-
ACH	ACH	18-Nov-14	18-Nov-14	GTL Employees	Perdiem - Claire & Gazali		2,050.00	-	-
ACH	ACH	1-Dec-14	1-Dec-14	GTL Employees	Vehicle allowance		6,531.85	-	-
ACH	ACH	1-Dec-14	1-Dec-14	GTL Employees	Perdiem		8,450.00	-	-
ACH	ACH	2-Dec-14	2-Dec-14	GTL Employees	Rahil & Atiya Contractors		2,550.00	-	-
ACH	ACH	2-Dec-14	2-Dec-14	GTL Employees	Perdiem - Aurangazeb & Walid Mustafa		3,000.00	-	-
ACH	ACH	2-Dec-14	2-Dec-14	GTL Employees	Expense Reimbursement		3,013.67	-	-
ACH	ACH	2-Dec-14	2-Dec-14	GTL Employees	Vehicle allowance		4,355.91	-	-
ACH	ACH	3-Dec-14	3-Dec-14	GTL Employees	Expense Reimbursement		2,837.74	-	-
ACH	ACH	3-Dec-14	3-Dec-14	GTL Employees	Dual Pay		5,000.00	-	-
ACH	ACH	8-Dec-14	19-Dec-14	GTL Employees	Prabhesh & Sumit Veh. Allow		2,500.53	-	-
ACH	ACH	11-Dec-14	11-Dec-14	GTL Employees	Teguh - Transmedia Nov'14 invoice		11,730.00	-	-
ACH	ACH	18-Dec-14	18-Dec-14	GTL Employees	Expense Reimbursement		4,173.92	-	-
ACH	ACH	18-Dec-14	18-Dec-14	GTL Employees	Perdiem		15,950.00	-	-
ACH	ACH	31-Dec-14	31-Dec-14	GTL Employees	Rahil & Atiya Contractors		3,187.50	-	-
ACH	ACH	31-Dec-14	31-Dec-14	GTL Employees	Expense Reimbursement		3,630.92	-	-
ACH	ACH	31-Dec-14	31-Dec-14	GTL Employees	Per Diem		8,450.00	-	-
ACH	ACH	31-Dec-14	31-Dec-14	GTL Employees	Vehicle allowance		14,960.13	-	-
ACH	ACH	2-Jan-15	2-Jan-15	GTL Employees	Perdiem Shailendar		780.00	-	-
ACH	ACH	2-Jan-15	2-Jan-15	GTL Employees	Per Diem		4,480.00	-	-
ACH	ACH	5-Jan-15	5-Jan-14	GTL Employees	Md Gazali Khan - Perdiem		1,500.00	-	-
ACH	ACH	20-Jan-15	20-Jan-15	GTL Employees	Kelly L Brcka Expense Reimbursement		286.87	-	-
ACH	ACH	20-Jan-15	20-Jan-15	GTL Employees	Expense Reimbursement		1,557.40	-	-
ACH	ACH	20-Jan-15	20-Jan-15	GTL Employees	Rahil & Atiya Contractors		2,921.87	-	-
ACH	ACH	20-Jan-15	20-Jan-15	GTL Employees	Perdiem		9,970.00	-	-
2-Feb-15	ACH	ACH	2-Feb-15	GTL Employees	Expense Reimbursement		1,956.62	-	-
3-Feb-15	ACH	ACH	3-Feb-15	GTL Employees	Perdiem Dual Role		1,510.00	-	-
3-Feb-15	ACH	ACH	3-Feb-15	GTL Employees	Perdiem		5,220.00	-	-
4-Feb-15	ACH	ACH	4-Feb-15	GTL Employees	Perdiem		3,000.00	-	-
17-Feb-15	ACH	ACH	17-Feb-15	GTL Employees	Adv. to GTI Empl. For Gas		10,500.00	-	-
18-Feb-15	ACH	ACH	18-Feb-15	GTL Employees	GTL Employee Expenses		6,976.58	-	-
WIRE	WIRE	2-Dec-14	2-Dec-14	GTL Europe Limited	TRf from GTL Europe	2,982.40		-	-
Online	Online	23-Jan-15	23-Jan-15	GTL Limited	for Indian Employee		3,163.00	-	-
Online	Online	12-Dec-14	12-Dec-14	GTL Limited	D/N - Gaurav Salary		14,907.00	-	-
Online	Online	29-Jan-15	29-Jan-15	GTL Limited	Resource cost		3,283.00	-	-

GTL (USA), Inc.
Data from 1st November 2014 to 18th February 2015
CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127		
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
Check	3673	5-Dec-14	16-Dec-14	Habbu & Park Inc	Inv # 14-C-14108		3,270.00	-	-
Online	Online	13-Jan-15	13-Jan-15	HAHN AIR	Project Exps		52.00	-	-
Online	Online	14-Nov-14	14-Nov-14	HKSUPERLAPT	Project Exps		169.99	-	-
10-Feb-15	Online	Online	10-Feb-15	Hotels.com	Refund	103.80		-	-
10-Feb-15	Online	Online	10-Feb-15	Hotels.com	Hotel exps		61.35	-	-
10-Feb-15	Online	Online	10-Feb-15	Hotels.com	Hotel exps		103.80	-	-
10-Feb-15	Online	Online	10-Feb-15	Hotels.com	Hotel exps		122.70	-	-
11-Feb-15	Online	Online	11-Feb-15	HOWARD JOHNSON INN	Project Exps - Hotels		57.99	-	-
6-Feb-15	check	3746	3-Feb-15	Iftekhan UI Haq	Attorney Fees - Sai Sireesh Mottamarri		1,000.00	-	-
Check	3643	6-Nov-14	13-Nov-14	Iftekhar UI Haq	Attorney Fee - Saptarshi Laskar LCA		300.00	-	-
Check	3644	6-Nov-14	13-Nov-14	Iftekhar UI Haq	Attorney Fee - Deepa Paul LCA		300.00	-	-
Check	3645	6-Nov-14	13-Nov-14	Iftekhar UI Haq	Attorney Fee - LCA Rahul Vashit		300.00	-	-
Check	3702	19-Dec-14	24-Dec-14	Iftekhar UI Haq	EB2- Raj Chhabra - Attorney fees 1st stage		2,000.00	-	-
Check	3706	23-Dec-14	2-Jan-15	Iftekhar UI Haq	Attorney Fee - Ghazali Khan H1B Ent		1,000.00	-	-
Check	3725	30-Dec-14	6-Jan-15	Iftekhar UI Haq	Md Gazali Khan - Attorney Fees		1,000.00	-	-
check	4767	28-Jan-15	6-Feb-15	Iftekhar UI Haq	Sumit Verma - L2 Ext Fees Attorney Fees		650.00	-	-
check	4768	29-Jan-15	6-Feb-15	Iftekhar UI Haq	Vijay Chaudhary - EB2 PR		2,000.00	-	-
check	4769	29-Jan-15	6-Feb-15	Iftekhar UI Haq	Manoj Thomas - LCA Attorney Fees		300.00	-	-
Online	Online	10-Nov-14	10-Nov-14	IL STATE	Project Expenses		1.00	-	-
Online	Online	10-Nov-14	10-Nov-14	IL STATE	Project Expenses		5.00	-	-
Online	Online	7-Nov-14	7-Nov-14	IMPACT COMPUTERS	Project Expenses		113.22	-	-
ACH	ACH	3-Dec-14	3-Dec-14	Indianapolis Power & Light Company	Indianapolis G/H Electricity		728.15	-	-
check	4763	21-Jan-15	29-Jan-15	Indianapolis Power & Light Company	Acct # 1661043		170.93	-	-
ACH	ACH	12-Nov-14	12-Nov-14	Insperity	payroll processing		3,657.43	-	-
ACH	ACH	14-Nov-14	14-Nov-14	Insperity	payroll processing		201,699.54	-	-
WIRE	WIRE	26-Nov-14	26-Nov-14	Insperity	payroll processing		205,000.00	-	-
WIRE	WIRE	22-Dec-14	22-Dec-14	Insperity	Refund of Advance payment from Insperity	31,727.19		-	-
ACH	ACH	30-Dec-14	30-Dec-14	Insperity	payroll processing		168,736.50	-	-
Check	3738	31-Dec-14	12-Jan-15	Insperity	Inv # U6414113014/ U6414103114		4,140.76	-	-
ACH	ACH	2-Jan-15	2-Jan-15	Insperity	payroll processing		1,927.29	-	-
check	3738	31-Dec-14	12-Jan-15	Insperity	Inv # U6414113014/ U6414103114		4,140.00	-	-
ACH	ACH	15-Jan-15	15-Jan-15	Insperity	payroll processing		167,908.11	-	-
ACH	ACH	29-Jan-15	29-Jan-15	Insperity	payroll processing		177,475.50	-	-
11-Feb-15	ACH	ACH	11-Feb-15	Insperity	payroll processing		2,263.88	-	-
12-Feb-15	Online	Online	12-Feb-15	Insperity	Salary - GTI Employees		157,703.08	-	-
Online	Online	4-Dec-14	4-Dec-14	Internet Charges	Internet & Communication		99.00	-	-
Online	Online	4-Nov-14	4-Nov-14	INTUIT	quickbase application		13.75	-	-
Online	Online	4-Nov-14	4-Nov-14	INTUIT	quickbase application		2,579.28	-	-
Online	Online	24-Nov-14	24-Nov-14	Intuit	IT Expenses		101.64	-	-
Online	Online	3-Dec-14	3-Dec-14	INTUIT	quickbase application		2,813.80	-	-
Online	Online	5-Jan-15	5-Jan-14	INTUIT	quickbase application		2,813.80	-	-
3-Feb-15	Online	Online	3-Feb-15	INTUIT	quickbase application		2,813.80	-	-
Online	Online	15-Jan-15	15-Jan-15	IRS	IRS withdrew the lien amount for pending tax		82,632.03	-	-
Online	Online	22-Jan-15	22-Jan-15	IRS	IRS withdrew @1.15.15 - lien amt. for pending tax/ amt refunded @1.22.15	82,632.03		-	-
Online	Online	7-Nov-14	7-Nov-14	J2 Global (Fax.com)	fax service		10.00	-	-
Online	Online	13-Nov-14	13-Nov-14	J2 Global (Fax.com)	Fax used by Travel Desk		10.00	-	-
Online	Online	17-Nov-14	17-Nov-14	J2 Global (Fax.com)	Fax used by Travel Desk		16.95	-	-
Online	Online	2-Dec-14	2-Dec-14	J2 Global (Fax.com)	fax service		4.95	-	-
Online	Online	16-Dec-14	16-Dec-14	J2 Global (Fax.com)	fax service		16.95	-	-
Online	Online	31-Dec-14	31-Dec-14	J2 Global (Fax.com)	fax service		4.95	-	-
Online	Online	15-Jan-15	15-Jan-15	J2 Global (Fax.com)	fax service		16.95	-	-
2-Feb-15	Online	Online	2-Feb-15	J2 Global (Fax.com)	fax service		4.95	-	-
18-Feb-15	Online	Online	18-Feb-15	J2 Global (Fax.com)	Fax used by Travel Desk		16.95	-	-
Check	3647	6-Nov-14	17-Nov-14	Jan Pro Cleaning Systems	Inv # 51240		611.61	-	-
Check	3689	12-Dec-14	18-Dec-14	Jan Pro Cleaning Systems	Inv # 51775 & 51532		774.29	-	-

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ****-5992	Account No ****-5127		
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
check	4776	21-Jan-15	28-Jan-15	Jan Pro Cleaning Systems	Inv # 52300		611.61	-	-
WIRE	WIRE	21-Nov-14	21-Nov-14	JDSU	Inv # 294836694		4,248.81	-	-
WIRE	WIRE	7-Jan-15	7-Jan-15	JDSU	Inv # 294870090 & CN # 294867072		119,794.86	-	-
WIRE	WIRE	30-Jan-15	30-Jan-15	JDSU	Software License		98,564.66	-	-
6-Feb-15	WIRE	WIRE	6-Feb-15	JDSU	Software License		43,581.45	-	-
check	4779	29-Jan-15	Check Stop Payment on 2/13/15	Kadakkal Staffing LLC	Inv # 000201 & 000211		1,400.00	-	-
13-Feb-15	check	4779	29-Jan-15	Kadakkal Staffing LLC	Check Stop payment on 2/13/15 - Reversed	1,400.00		-	-
Online	Online	13-Nov-14	13-Nov-14	KELLY PRINTING SUPPLIE	Project Expenses		247.90	-	-
Check	3640	6-Nov-14	12-Nov-14	Kenneth L Maun, Tax Assessor Collector	A/c # P900021140481		3,206.52	-	-
13-Feb-15	WIRE	WIRE	13-Feb-15	Kulbhushan Singh	Adv. to GTI Empl. For Gas		2,500.00	-	-
Online	Online	14-Nov-14	14-Nov-14	LAPTOP BATTERY ONE	Project Expenses		91.80	-	-
ACH	ACH	4-Nov-14	4-Nov-14	Larry Keer	Skokie G/H Rent		2,750.00	-	-
ACH	ACH	17-Dec-14	17-Dec-14	Larry Keer	Skokie G/H Rent		2,750.00	-	-
ACH	ACH	5-Jan-15	5-Jan-14	Larry Keer	Skokie G/H Rent		2,750.00	-	-
5-Feb-15	ACH	ACH	5-Feb-15	Larry Keer	Skokie G/H Rent		2,750.00	-	-
WIRE	WIRE	14-Nov-14	14-Nov-14	Lawson Travels Inc	Flights		2,007.48	-	-
Online	Online	13-Nov-14	13-Nov-14	LCD TECH 889	Repair Laptop		123.42	-	-
ACH	ACH	4-Nov-14	4-Nov-14	Legacy Apartmentrent	G/H at Plano - 8067		1,726.54	-	-
ACH	ACH	4-Nov-14	4-Nov-14	Legacy Apartmentrent	G/H at Plano - 8067		1,883.57	-	-
ACH	ACH	5-Dec-14	5-Dec-14	Legacy Apartmentrent	G/H at Plano - 8067		1,728.38	-	-
ACH	ACH	5-Dec-14	5-Dec-14	Legacy Apartmentrent	G/H at Plano - 8067		1,885.51	-	-
ACH	ACH	5-Jan-15	5-Jan-14	Legacy Apartmentrent	G/H at Plano - 8067		1,730.50	-	-
ACH	ACH	5-Jan-15	5-Jan-14	Legacy Apartmentrent	G/H at Plano - 8067		1,887.65	-	-
3-Feb-15	ACH	ACH	3-Feb-15	Legacy Apartmentrent	G/H at Plano - 8067		1,730.23	-	-
3-Feb-15	ACH	ACH	3-Feb-15	Legacy Apartmentrent	G/H at Plano - 8067		1,887.09	-	-
ACH	ACH	3-Nov-14	3-Nov-14	MBC Management	Spring field Guesthouse		2,100.00	-	-
ACH	ACH	1-Dec-14	1-Dec-14	MBC Management	Spring field Guesthouse		2,100.00	-	-
ACH	ACH	2-Jan-15	2-Jan-15	MBC Management	Spring field Guesthouse		2,100.00	-	-
2-Feb-15	ACH	ACH	2-Feb-15	MBC Management	Spring field Guesthouse		1,725.00	-	-
Uncleared	check	3748	Check Stop Payment on 2/13/15	Md. K Ahsan & Law of Nadeem H Makada	Case # 07-78681-ML		5,937.50	-	-
13-Feb-15	WIRE	WIRE	13-Feb-15	MD.NADEEM RAZA ULHAQ	Adv. to GTI Empl. For Gas		2,000.00	-	-
WIRE	WIRE	23-Dec-14	23-Dec-14	Melick&PorterLLP	Sonya Crocket Payment		25,000.00	-	-
Check	3679	5-Dec-14	15-Dec-14	Michael Grossman	Inv # 101		4,987.50	-	-
Online	Online	3-Nov-14	3-Nov-14	MICRO CENTER	Proj - Laptop Purchased		9,926.31	-	-
5-Feb-15	WIRE	WIRE	5-Feb-15	Microlease Inc	scanner rent		28,906.07	-	-
6-Feb-15	WIRE	WIRE	6-Feb-15	Microlease Inc	scanner rent		14,988.35	-	-
Online	Online	14-Nov-14	14-Nov-14	MILLS FLEET FARM	Project Expenses		47.75	-	-
Online	Online	16-Dec-14	16-Dec-14	Misc Receipts	Receipts from Chubb Insurance	500.00		-	-
Check	3635	6-Nov-14	12-Nov-14	Mohammed & Ahsan & Law offices of Nadeem H Makada	Case # 07 - 78681 ML		5,937.50	-	-
Check	3686	15-Dec-14	18-Dec-14	Mohammed K Ahsan & Law offices of Nadeem H Makada	Case # 07-78681 ML		5,937.50	-	-
check	4760	2-Jan-15	16-Jan-15	Mohammed K Ahsan & Law offices of Nadeem H Makada	Case # 07-78681 ML		5,937.50	-	-
13-Feb-15	check	3748	3-Feb-15	Mohemmad K Ahsan & Law of Nadeem H Makada	Check Stop payment on 2/13/15 - Reversed	5,937.50		-	-
Check	3660	14-Nov-14	check rever. - Jan'15	Monster	Inv # 5782286-3/ 5626251-9		745.79	-	-
Check	3718	26-Dec-14	5-Jan-15	Monster	5626251-10/ 2782286-4/ 5626251-11/ 2782286-5		1,491.58	-	-
check	3660	14-Nov-14	check reversed	Monster	Inv # 5782286-3/ 5626251-9	745.79		-	-
5-Feb-15	Online	Online	5-Feb-15	NATIONAL TELESYSTEMS	Admin Exps - Plano office telephone		111.81	-	-
Check	3680	5-Dec-14	19-Dec-14	Nevill Document Solutions	Inv # 55R1147463		40.05	-	-
Check	3709	23-Dec-14	30-Dec-14	Nevill Document Solutions	Inv # 55R1157267		488.12	-	-
Check	3716	24-Dec-14	5-Jan-15	Nevill Document Solutions	Inv # 12793278 & 12860319		419.42	-	-
ACH	ACH	10-Nov-14	10-Nov-14	Nicor Gas	Skokie, IL guest house - gas		62.41	-	-
ACH	ACH	10-Dec-14	10-Dec-14	Nicor Gas	Skokie, IL guest house - gas		155.74	-	-
ACH	ACH	9-Jan-15	9-Jan-15	Nicor Gas	Skokie, IL guest house - gas		249.61	-	-
11-Feb-15	ACH	ACH	11-Feb-15	Nicor Gas	Skokie, IL guest house - gas		430.11	-	-
Op Bal	Op Bal	1-Nov-14		Opening Balance				-	-

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No	***-***-5992	Account No	***-***-5127
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
WIRE	WIRE	15-Jan-15	15-Jan-15	ORIGIN TO FUTURE INC	Inv # 1160		9,275.00	-	-
5-Feb-15	WIRE	WIRE	5-Feb-15	ORIGIN TO FUTURE INC	Inv # 1177		45,617.00	-	-
ACH	ACH	14-Nov-14	14-Nov-14	PAYCHEX	payroll processing		40.00	-	-
ACH	ACH	12-Dec-14	12-Dec-14	PAYCHEX	payroll processing		40.00	-	-
ACH	ACH	16-Jan-15	16-Jan-15	PAYCHEX	payroll processing		40.00	-	-
13-Feb-15	ACH	ACH	13-Feb-15	PAYCHEX	payroll processing		40.00	-	-
Online	Online	16-Dec-14	16-Dec-14	PAYPAL	Project Exps		46.32	-	-
Online	Online	16-Dec-14	16-Dec-14	PCIA	Mkt exps - secure a booth for wireless infrastructure (Raj)		4,000.00	-	-
Check	3693	12-Dec-14	22-Dec-14	PCTEL Inc	Inv # 16015		4,196.00	-	-
Check	3734	31-Dec-14	12-Jan-15	PCTEL Inc	Inv #16466		2,210.00	-	-
Online	Online	4-Nov-14	4-Nov-14	PENSKE TRK LSG	Cargo Service from PA G/H to Chicago G/H		611.25	-	-
Online	Online	7-Nov-14	7-Nov-14	PENTON BUS ONLIN	Project Expenses		169.00	-	-
Online	Online	4-Dec-14	4-Dec-14	Peoples Gas	Refund from PA G/H Utilities company	316.76		-	-
ACH	ACH	7-Nov-14	7-Nov-14	PITNEY BOWES POSTAGE	postage meter equip rental		50.00	-	-
ACH	ACH	19-Dec-14	19-Dec-14	PITNEY BOWES POSTAGE	postage meter equip rental		50.00	-	-
Online	Online	23-Dec-14	23-Dec-14	PITNEY BOWES POSTAGE	postage meter equip rental		78.79	-	-
ACH	ACH	2-Jan-15	2-Jan-15	PITNEY BOWES POSTAGE	postage meter equip rental		50.00	-	-
4-Feb-15	ACH	ACH	4-Feb-15	PITNEY BOWES POSTAGE	postage meter equip rental		50.00	-	-
WIRE	WIRE	6-Nov-14	6-Nov-14	Premium Assignment Corporation	insurance		23,221.36	-	-
WIRE	WIRE	5-Jan-15	5-Jan-14	Premium Assignment Corporation	insurance		19,243.95	-	-
3-Feb-15	WIRE	WIRE	3-Feb-15	Premium Assignment Corporation	insurance		19,243.95	-	-
Check	3657	12-Nov-14	check rever. - Jan'15	Pure Health Solutions Inc	Inv # 5328974		194.85	-	-
Check	3657	12-Nov-14	check reversed	Pure Health Solutions Inc	3657 cancelled	194.85		-	-
11-Feb-15	check	3742	3-Feb-15	Pure Health Solutions Inc	Inv # 5453877		229.85	-	-
Online	Online	3-Nov-14	3-Nov-14	Raman Iyer	Advance given to Ram Iyer-Corp		100.00	-	-
Online	Online	3-Nov-14	3-Nov-14	Raman Iyer	Advance given to Ram Iyer-Corp		400.00	-	-
Online	Online	14-Nov-14	14-Nov-14	RE360	PA Guesthouse Utilities		425.08	-	-
Check	3684	10-Dec-14	18-Dec-14	RE360	Inv # 193		515.44	-	-
ACH	ACH	4-Nov-14	4-Nov-14	RED DOOR	Indianapolis rent		1,650.00	-	-
ACH	ACH	3-Dec-14	3-Dec-14	RED DOOR	Indianapolis rent		1,766.65	-	-
ACH	ACH	5-Jan-15	5-Jan-14	RED DOOR	Indianapolis rent		2,333.75	-	-
4-Feb-15	ACH	ACH	4-Feb-15	RED DOOR	Indianapolis rent		1,810.00	-	-
ACH	ACH	1-Dec-14	1-Dec-14	Reliant Energy	Elec Plano Guest House		795.39	-	-
ACH	ACH	29-Dec-14	29-Dec-14	Reliant Energy	Elec Plano Guest House		627.22	-	-
ACH	ACH	29-Jan-15	29-Jan-15	Reliant Energy	Elec Plano Guest House		555.94	-	-
Check	3722	26-Dec-14	7-Jan-15	Republic Services # 352	utility service for project 8067		46.25	-	-
Check	3650	6-Nov-14	19-Nov-14	Roger & Hardin	Inv # 345443		773.00	-	-
Check	3672	5-Dec-14	17-Dec-14	Roger & Hardin	Inv # 345722		6,207.67	-	-
Online	Online	22-Jan-15	22-Jan-15	Roger & Hardin	balance refunded after final settlement	1,188.07		-	-
Online	Online	4-Nov-14	4-Nov-14	SELECT LANDRY	Laundry Service at Plano G/H		43.25	-	-
Online	Online	3-Dec-14	3-Dec-14	SELECT LANDRY	Laundry Service at Plano G/H		43.25	-	-
Online	Online	5-Jan-15	5-Jan-14	SELECT LANDRY	Laundry Service at Plano G/H		43.25	-	-
3-Feb-15	Online	Online	3-Feb-15	SELECT LANDRY	Laundry Service at Plano G/H		43.25	-	-
Online	Online	10-Nov-14	10-Nov-14	Service Charges	Service Charges		474.95	-	-
Online	Online	13-Nov-14	13-Nov-14	Service Charges	Project Expenses		52.17	-	-
Online	Online	9-Dec-14	9-Dec-14	Service Charges	Service Charges		279.99	-	-
Online	Online	8-Jan-15	8-Jan-15	Service Charges	Service Charges		385.20	-	-
10-Feb-15	Online	Online	10-Feb-15	Service Charges	Citi Bank Service Charges		352.24	-	-
Online	Online	3-Nov-14	3-Nov-14	SKYPE COMMUNICATION	Skype connection to India resource		10.00	-	-
Online	Online	9-Dec-14	9-Dec-14	SKYPE COMMUNICATION	Skype for Sarita Sharma - India		10.00	-	-
Online	Online	23-Dec-14	23-Dec-14	SKYPE COMMUNICATION	Skype chgs for Mangesh India		2.99	-	-
Online	Online	23-Dec-14	23-Dec-14	SKYPE COMMUNICATION	Skype chgs for Dilip India		2.99	-	-
Online	Online	21-Jan-15	21-Jan-15	SKYPE COMMUNICATION	Skype chgs		2.99	-	-
Online	Online	21-Jan-15	21-Jan-15	SKYPE COMMUNICATION	Skype chgs		2.99	-	-
WIRE	WIRE	20-Jan-15	20-Jan-15	Software Quality Laders Inc - SQL	Outsource vendors		53,613.00	-	-

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw
6-Feb-15	WIRE	WIRE	6-Feb-15	Software Quality Laders Inc - SQL	Outsource vendors		97,135.00
Online	Online	4-Nov-14	4-Nov-14	SPRINT	Amt paid for phones purchased - Sprint		6,507.86
Online	Online	12-Jan-15	12-Jan-15	Sprint	Project Exps		745.23
WIRE	WIRE	21-Nov-14	21-Nov-14	SQN Capital Manageent LLC FBO Informa	Project resources contractor		5,000.00
WIRE	WIRE	21-Nov-14	21-Nov-14	SQN Capital Manageent LLC FBO Informa	Project resources contractor		372,317.00
WIRE	WIRE	7-Jan-15	7-Jan-15	SQN Capital Manageent LLC FBO Informa	Project resources contractor		614,942.00
Online	Online	18-Nov-14	18-Nov-14	Staples	Stationery for office		317.96
11-Feb-15	Online	Online	11-Feb-15	Staples	Stationery for office		251.11
Online	Online	10-Nov-14	10-Nov-14	SURVEYMONKEY.COM	Customer Feedback survey		300.00
11-Feb-15	Online	Online	11-Feb-15	TAJ GROCERS	Admin Exps		41.79
Check	3641	6-Nov-14	14-Nov-14	Texas Workforce Commission	TWC a/c No 12-363002-5		15,440.00
Check	3685	10-Dec-14	19-Dec-14	Texas Workforce Commission	TWC a/c # 12-363002-5		15,440.00
check	4761	7-Jan-15	14-Jan-15	Texas Workforce Commission	TWC a/c # 12-363002-5		15,440.00
11-Feb-15	check	3747	3-Feb-15	Texas Workforce Commission	TWC a/c # 12-363002-5		15,440.00
Check	3715	24-Dec-14	30-Dec-14	The Hertz Corporation	Inv # Dec14		1,329.66
WIRE	WIRE	29-Jan-15	29-Jan-15	The Hertz Corporation	vehicle rental		52,542.71
Online	Online	12-Nov-14	12-Nov-14	THE HOME DEPOT	Project exps returned	23.30	
check	4783	30-Jan-15	9-Feb-15	The Kiplingers Tax Letter	Tax Professional Subscription		38.00
check	4757	2-Jan-15	Check Stop Payment on 2/13/15	The Sharman Law firm LLC	Abdul Qureshi settlement case		16,000.00
Uncleared	check	3749	Check Stop Payment on 2/13/15	The Sharman Law Firm LLC	Abdul Qureshi Settlement case		16,000.00
13-Feb-15	check	3749	3-Feb-15	The Sharman Law Firm LLC	Check Stop payment on 2/13/15 - Reversed	16,000.00	
13-Feb-15	check	4757	2-Jan-15	The Sharman Law firm LLC	Check Stop payment on 2/13/15 - Reversed	16,000.00	
Check	3675	5-Dec-14	6-Jan-15	TMAC Mechanical Inc	Inv # 7183		162.38
Check	3736	31-Dec-14	14-Jan-15	TMAC Mechanical Inc	Inv # 0146		205.68
check	4774	29-Jan-15	10-Feb-15	TMAC Mechanical Inc	Inv # 7418 & 7419		368.06
Check	3733	31-Dec-14	13-Jan-15	T-Mobile	Inv # 797711916 dt 12/4/14		73.83
Online	Online	22-Jan-15	22-Jan-15	T-Mobile	Phones for projects		215.97
Online	Online	3-Nov-14	3-Nov-14	TOM THUMB	Office Party		25.96
Online	Online	18-Dec-14	18-Dec-14	TOM THUMB	Project Exps		29.40
Online	Online	29-Dec-14	29-Dec-14	TOM THUMB	Project Exps		8.65
Online	Online	2-Dec-14	2-Dec-14	Trade Services	Bank charges		80.56
ACH	ACH	3-Nov-14	3-Nov-14	TransmediaX LLC Teguh	Proj # 8026 contractor		15,525.00
ACH	ACH	5-Nov-14	5-Nov-14	TransmediaX LLC Teguh	ACH returned amount sent to TransmediaX LLC Teguh	15,525.00	
WIRE	WIRE	6-Nov-14	6-Nov-14	TransmediaX LLC Teguh	Proj # 8026 contractor		15,525.00
ACH	ACH	15-Dec-14	15-Dec-14	TransmediaX LLC Teguh	ACH done on 12/11/14 returned	11,730.00	
ACH	ACH	17-Dec-14	17-Dec-14	TransmediaX LLC Teguh	Proj # 8026 contractor		11,730.00
WIRE	WIRE	31-Dec-14	31-Dec-14	TransmediaX LLC Teguh	Proj # 8026 contractor		13,800.00
2-Feb-15	ACH	ACH	2-Feb-15	TransmediaX LLC Teguh	Atiya, Rahil & Teguh Contractor pay		17,465.00
WIRE	WIRE	14-Nov-14	14-Nov-14	Travelopod Inc	Flights Exps		5,935.30
WIRE	WIRE	24-Dec-14	24-Dec-14	Travelopod Inc	Flights Exps		5,193.31
Check	3727	31-Dec-14	29-Jan-15	Travelopod Inc	Inv # 1017 dt 12/27/14		2,614.10
WIRE	WIRE	29-Jan-15	29-Jan-15	Travelopod Inc	Flights Exps		7,292.30
Online	Online	21-Nov-14	21-Nov-14	trf from Citi # 5127	Transfer from a/c # 5127 to 5992	225,000.00	
Online	Online	21-Nov-14	21-Nov-14	trf from Citi # 5127	Transfer from a/c # 5127 to 5992	500,000.00	
Online	Online	26-Nov-14	26-Nov-14	trf from Citi # 5127	Transfer from a/c # 5127 to 5992	30,000.00	
WIRE	WIRE	28-Jan-15	28-Jan-15	TRS-RenTelco	DT Equipment rental		48,305.29
5-Feb-15	WIRE	WIRE	5-Feb-15	TRS-RenTelco	DT Equipment rental		23,801.58
Online	Online	16-Dec-14	16-Dec-14	TTS	AR Receipts	13,000.00	
Online	Online	12-Nov-14	12-Nov-14	TW TELECOM	Internet & Phone access at Plano		2,989.27
Online	Online	12-Dec-14	12-Dec-14	TW TELECOM	Internet & Phone access at Plano		2,976.08
Check	3728	31-Dec-14	13-Jan-15	TW Telecom	Inv # 06685555		2,951.21
10-Feb-15	Online	Online	10-Feb-15	TW TELECOM	Internet & Phone access at Plano		2,959.64
Online	Online	11-Dec-14	11-Dec-14	UNION CREDIT	Hospital bill paid for Proj # 8067 DT		47.00
ACH	ACH	12-Nov-14	12-Nov-14	Universal Premium/FLEETCOR FDR	Universal Premium - Gas		49,025.70
WIRE	WIRE	21-Nov-14	21-Nov-14	Universal Premium/FLEETCOR FDR	Universal Premium - Gas		50,000.00

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992	Account No ***-***-5127		
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
ACH	ACH	29-Dec-14	29-Dec-14	Universal Premium/FLEETCOR FDR	Universal Premium - Gas		39,958.81	-	-
ACH	ACH	12-Jan-15	12-Jan-15	Universal Premium/FLEETCOR FDR	Universal Premium - Gas		19,526.52	-	-
ACH	ACH	27-Jan-15	27-Jan-15	Universal Premium/FLEETCOR FDR	Universal Premium - Gas		6,956.46	-	-
12-Feb-15	Online	Online	12-Feb-15	Universal Premium/FLEETCOR FDR	Gas Cost		8,895.05	-	-
Online	Online	14-Jan-15	14-Jan-15	Urmeet	Refund of vehicle exps	313.00		-	-
13-Feb-15	Online	Online	13-Feb-15	US Airways	Airfare exps		593.10	-	-
Online	Online	6-Nov-14	6-Nov-14	USPS	Project Expenses		9.94	-	-
Online	Online	12-Nov-14	12-Nov-14	USPS	postage charge		14.38	-	-
Check	3732	31-Dec-14	14-Jan-15	Verizon	Inv # 2877535968 dt 11/25/14		333.14	-	-
11-Feb-15	check	3741	3-Feb-15	Verizon	St dt. 12/25/14		166.57	-	-
ACH	ACH	18-Dec-14	18-Dec-14	Vicky Dewani	Per diem		808.62	-	-
Check	3652	11-Nov-14	check cancelled	Village of Skokie	Voilation # P223600		-	-	-
ACH	ACH	18-Nov-14	18-Nov-14	Village of Skokie	City charges for Skokie city (quarterly)		282.33	-	-
17-Feb-15	ACH	ACH	17-Feb-15	Village of Skokie	Citi ch for Skokie City		270.57	-	-
Online	Online	4-Nov-14	4-Nov-14	Vonage	Landline - India		40.47	-	-
Online	Online	4-Nov-14	4-Nov-14	Vonage	Landline		40.47	-	-
Online	Online	18-Nov-14	18-Nov-14	VONAGE	Landline - Plano office		81.21	-	-
Online	Online	4-Dec-14	4-Dec-14	VONAGE	Landline - Plano office		40.47	-	-
Online	Online	4-Dec-14	4-Dec-14	VONAGE	Landline - India		40.47	-	-
Online	Online	16-Dec-14	16-Dec-14	VONAGE	Landline - Plano office		81.42	-	-
Online	Online	6-Jan-15	6-Jan-14	VONAGE	Landline - Plano office		40.47	-	-
Online	Online	6-Jan-15	6-Jan-14	VONAGE	Landline - India		40.47	-	-
Online	Online	16-Jan-15	16-Jan-15	VONAGE	Landline - Plano office		80.57	-	-
4-Feb-15	Online	Online	4-Feb-15	VONAGE	Landline - Plano office		40.27	-	-
4-Feb-15	Online	Online	4-Feb-15	VONAGE	Landline - India		40.27	-	-
18-Feb-15	Online	Online	18-Feb-15	VONAGE	Plano Office		90.97	-	-
Online	Online	26-Dec-14	26-Dec-14	VZWRLSS	Vzw line payment to keep acct updated		56.80	-	-
Online	Online	14-Jan-15	14-Jan-15	WALGREENS	Project Expenses		204.95	-	-
13-Feb-15	WIRE	WIRE	13-Feb-15	Walid Mustafa	Adv. to GTI Empl. For Gas		5,000.00	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	7-Nov-14	7-Nov-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	10-Dec-14	10-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses				

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

CitiBank NA

Attachment 3b

Mode	Check No.	Date	Cleared	Beneficiary	Description	Account No ***-***-5992		Account No ***-***-5127	
Mode	Check No.	Dated	Cleared	Beneficiary	Description	Deposit	Withdraw	Deposit	Withdraw
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	15-Dec-14	15-Dec-14	WAL-MART	Project Expenses		504.94	-	-
Online	Online	24-Dec-14	24-Dec-14	WAL-MART	Admin Exps		134.17	-	-
Online	Online	6-Jan-15	6-Jan-14	WAL-MART	Project Expenses		79.93	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Jan-15	14-Jan-15	WAL-MART	Project Expenses		504.94	-	-
3-Feb-15	Online	Online	3-Feb-15	WAL-MART	Office Pantry supplies		24.37	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		354.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
9-Feb-15	Online	Online	9-Feb-15	WAL-MART	Project Expenses		504.94	-	-
Online	Online	14-Nov-14	14-Nov-14	Wash entry	Duplicate PR Reimb_checks made @11.3.14 now received	1,117.13		-	-
Online	Online	14-Nov-14	14-Nov-14	Wash entry	Duplicate PR Reimb_checks made @11.3.14 now received	1,117.13		-	-
Online	Online	14-Nov-14	14-Nov-14	Wash entry	Duplicate PR Reimb_checks made @11.3.14 now received	3,460.00		-	-
Online	Online	13-Nov-14	13-Nov-14	WEBEX	online meeting mgt		49.00	-	-
Online	Online	12-Dec-14	12-Dec-14	WEBEX	online meeting mgt		49.00	-	-
Online	Online	13-Jan-15	13-Jan-15	WEBEX	online meeting mgt		49.00	-	-
13-Feb-15	Online	Online	13-Feb-15	Webex	online meeting mgt		49.00	-	-
ACH	ACH	3-Nov-14	3-Nov-14	Wells Fargo	dell server equipment		1,193.41	-	-
ACH	ACH	1-Dec-14	1-Dec-14	Wells Fargo	dell server equipment		1,193.41	-	-
ACH	ACH	2-Jan-15	2-Jan-15	Wells Fargo	dell server equipment		1,666.84	-	-
2-Feb-15	ACH	ACH	2-Feb-15	Wells Fargo	dell server equipment		1,193.41	-	-
Check	3654	12-Nov-14	19-Nov-14	Wells Fargo Insurance Services	Inv # 24231011		14,753.50	-	-
Check	3664	21-Nov-14	5-Dec-14	Wells Fargo Insurance Services	23995160/ 23995840/ 23996113/ 23996301		5,126.00	-	-
Check	3696	17-Nov-14	19-Dec-14	Wells Fargo Insurance Services	Down Payment - Premium Assign Corp		19,243.95	-	-
WIRE	WIRE	21-Nov-14	21-Nov-14	WEX Bank	fuel cards		21,052.09	-	-
WIRE	WIRE	23-Dec-14	23-Dec-14	WEX Bank	fuel cards		14,650.84	-	-
WIRE	WIRE	23-Jan-15	23-Jan-15	WEX Bank	fuel cards		12,101.73	-	-
Online	Online	12-Jan-15	12-Jan-15	Wireless	Project Exps		325.00	-	-

GTL (USA), Inc.

Data from 1st November 2014 to 18th February 2015

Chase Bank, N.A.

Attachment 3b

						Account No : *****586		Account No : *****980	
Mode	Chq no	Original Dated	Bank Clearing Dated	Purpose	Details	USD		USD	
						Deposit	Withdraw	Deposit	Withdraw
Wire		6-Feb-15	9-Feb-15	American Express (AMEX)	Paid agianst oustanding		63,000.00		
Wire		9-Feb-15	9-Feb-15	American Express (AMEX)	Paid agianst oustanding		20,000.00		
Wire		6-Feb-15	9-Feb-15	Beetatek Inc	Paid Agst Nov 2014 bills due on 18 Feb		110,983.00		
Wire		6-Feb-15	9-Feb-15	Culhane, Meadows. Haughian & Walsh, PLLC	Advance/Retainer against Bank Case		50,000.00		
Wire		6-Feb-15	9-Feb-15	ESA P Portfolio L.L.C (Extended Stay)	Due invoices of Jan Paid		87,959.08		
Cheque	5112	6-Feb-15	12-Feb-15	FedEx	Paid Agst due bills till 15 Feb		7,868.87		
Cheque	5110	30-Nov-14	31-Dec-14	Genesh Temple			201.00		
Wire		6-Feb-15	9-Feb-15	TBrij LLC	Paid Agst Nov 2014 bills agst PO no 204 & 209		30,274.94		
Wire		6-Feb-15	9-Feb-15	The Hertz Corporation	Paid Agst Jan 2015 bills		40,522.56		
Cheque	5111	1-Dec-14	2-Dec-14	The Sharman Law Firm, LLC	Agst Settlement of Abdul Qureshi Case		16,000.00		
Wire		26-Nov-14	26-Nov-14	Trf from GTL-Citibank	New Account Opened	150,000.00			
Wire		12-Dec-14	12-Dec-14	Trf from GTL-Citibank		205,000.00			
Wire		5-Jan-15	5-Jan-15	Trf from GTL-Citibank		400,000.00			
Wire		14-Feb-15	17-Feb-15	Trf to GTL-Capital One	Account Closed		238,967.40		
Wire		3-Dec-14	4-Dec-14	Trf to GTL-Citibank			34,000.00		
Wire		5-Dec-14	8-Dec-14	Trf to GTL-Citibank			50,000.00		
Wire		6-Feb-15	9-Feb-15	WEX Bank	Paid Agst Jan 2015 bills due on 15 Feb		5,223.15		

GTL (USA), Inc.

Attachment 3c

Payments to Affiliates/Insiders within 1 year prepetition

Chase Bank, N.A.

Transfer Date	Amount	Beneficiary	Decription
24-Mar-14	\$ 4,000	GTL Limited	Payment of DN 1314/IO/EXP/0020 for Actix license
31-Mar-14	3,500	GTL Limited	Payment of DN 1314/MHP/OPS/DN/165 towards cost for Outsource Resources
31-Mar-14	1,417	GTL (Overseas) Middle East FZ-LLC	Paid to IGTL Dubai for employee transfer exp
18-Apr-14	7,103	GTL Limited	Payment of DN 1314/MHP/OPS/DN/174 towards cost for Outsource Resources
19-Jun-14	6,758	GTL Limited	Payment of DN 1415/MHP/OPS/DN/34A towards cost for Outsource Resources
8-Jul-14	6,215	GTL Limited	Payment of DN 1415/MHP/OPS/DN/44 towards cost for Outsource Resources
15-Jul-14	746	GTL Limited	Payment of DN 1415/MHP/OPS/DN/041 towards visa for Kulbhushan Singh
21-Aug-14	16,664	GTL Limited	Payment for DN 1415/MHP/OPS/DN/66 towards cost for Outsource Resources
10-Oct-14	9,150	GTL Limited	Payment of DN MHP/OPS/DN/75 towards cost for Outsource Resources
12-Dec-14	14,907	GTL Limited	Payment of DN 1415_MHP_OPS_DN_97/122/111 towards cost for Outsource Resources
23-Jan-15	3,163	GTL Limited	Payment of DN 1415_MHP_OPS_DN_126 towards cost for Outsource Resource
29-Jan-15	3,283	GTL Limited	Payment of DN 1415_MHP_OPS_DN_130 towards cost for Outsource Resource
	\$ 76,906		

GENERAL NOTES PERTAINING TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS

On February 9, 2015 (the “Petition Date”), GTL (USA), Inc., as debtor and debtor in possession (the “Debtor”), filed a voluntary petition for relief under chapter 11 of the title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Eastern District of Texas (the “Bankruptcy Court”), Case No. 15-40248 (BR). With the assistance of their Bankruptcy Court-appointed advisors, the Debtor’s management prepared the Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (the “SOFAs” and together with the Schedules, the “Schedules and SOFAs”) pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure. The Schedules and SOFAs are unaudited and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), and they are they not intended to be fully reconciled to the financial statements.

Although the Debtor’s management has made every reasonable effort to ensure that the Schedules and SOFAs are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors or omissions may have occurred. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and SOFAs. Accordingly, the Schedules and SOFAs remain subject to further review and verification by the Debtor. The Debtor reserves their right to amend the Schedules and SOFAs from time-to-time as may be necessary or appropriate.

These general notes regarding the Debtor’s Schedules and SOFAs (the “General Notes”) comprise an integral part of the Schedules and SOFAs filed by the Debtor and should be referenced in connection with any review of the Schedules and SOFAs. Nothing contained in the Schedules and SOFAs shall constitute a waiver of any rights or claims of the Debtor against any third party, or in or with respect to any aspect of this chapter 11 case.

1. Amendments. The Debtor reserves the right to amend or supplement the Schedules and SOFAs as necessary or appropriate.
2. Asset Presentation. Each asset and liability of the Debtor is shown on the basis of the book value of the asset or liability in the Debtor’s books and records, as of the Petition Date, and not on the basis of current market values of such interest in property or liabilities. The Debtor reserves their right to amend or adjust the value of each asset or liability set forth herein.
3. Liabilities. The Debtor have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and SOFAs. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor also reserves the right to change the allocation of liability to the extent additional information becomes available.

4. Causes of Action. Despite reasonable efforts, the Debtor might not have identified or set forth all of their causes of action against third parties as assets in their Schedules and SOFAs. The Debtor reserves any and all of their rights with respect to any causes of action they may have, and neither these General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such causes of action.
5. Claims Description. Any failure to designate a claim on the Debtor's Schedules or SOFAs as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such claim is not "disputed," "contingent" or "unliquidated." The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, or classification, or to otherwise designate any claim as "disputed," "contingent" or "unliquidated" by filing and serving an appropriate amendment. The Debtor reserves the right to amend their Schedules or SOFAs as necessary or appropriate.
6. Property and Equipment. Owned property and equipment are listed at net book value. Additionally, all information set forth on the Schedules and SOFAs regarding owned equipment, merchandise and other physical assets of the Debtor is based upon the information set forth in the Debtor's books and records. The Debtor has not completed a physical inventory of any of their owned equipment, merchandise or other physical assets and any information set forth in the Schedules and SOFAs may be over or understated. Further, nothing in the Schedules or SOFAs (including, without limitation, the failure to list leased property or equipment as owned property or equipment) is or shall be construed as an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtor reserves all its rights with respect to such issues.
7. Insiders. In the circumstances where the Bankruptcy Schedules require information regarding insiders or officers and directors, included herein are each Debtor's (a) directors (or persons in similar positions) and (b) officers. The listing of a party as an insider is not intended to be nor should it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense and all such rights, claims and defenses are hereby expressly reserved. Further, employees have been included in this disclosure for informational purposes only and should not be deemed to be "insiders" in terms of control of the Debtor, management responsibilities or functions, decision-making or corporate authority or as otherwise defined by applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.
8. Schedule D—Creditors Holding Secured Claims. Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtor have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtor, or inchoate

statutory lien rights. While reasonable efforts have been made, determination of the date upon which each claim in Schedule D was incurred or arose would be unduly and cost prohibitive, and therefore, the Debtor may not list a date for each claim listed on Schedule D.

9. Schedule E—Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority under section 507 of the Bankruptcy Code. The Debtor reserves the right to dispute the priority status of any claim on any basis. While reasonable efforts have been made, determination of the date upon which each claim in Schedule E was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtor may not list a date for each claim listed on Schedule E. Additionally, the Debtor have not included employee related priority claims that existed as of the Petition Date to the extent that such claims have been or are approved for payment pursuant to orders entered by the Bankruptcy Court.
10. Schedule F—Creditors Holding Unsecured Nonpriority Claims. The liabilities identified in Schedule F are derived from the Debtor's books and records, which may or may not, in fact, be completely accurate, but they do represent a reasonable attempt by the Debtor to set forth their unsecured obligations. Accordingly, the actual amount of claims against the Debtor may vary from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFAs. Parties in interest should consult their own professionals or advisors with respect to pursuing a claim. Although the Debtor and their professionals have generated financials the Debtor believe to be reasonable, actual liabilities (and assets) may deviate from the Schedules and SOFAs due to certain events that occur throughout the duration of this Chapter 11 case.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule F was incurred or arose, fixing that date for each claim in Schedule F would be unduly burdensome and cost prohibitive and, therefore, the Debtor may not list a date for each claim listed on Schedule F.

11. Schedule G—Executory Contracts. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of

the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, nondisturbance agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents are also not set forth in Schedule G.

The Debtor reserves all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim. The Debtor may be party to certain agreements that have expired by their terms, but all parties continue to operate under the agreement. Out of an abundance of caution, the Debtor have listed such agreements on Schedule G. The Debtor's inclusion of such contracts or agreements on Schedule G is not an admission that such contract or agreement is an executory contract or unexpired lease.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider. The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

12. Specific Notes. These General Notes are in addition to the specific notes set forth in the individual Schedules and SOFAs. Disclosure of information in one Schedule, SOFA, exhibit, or continuation sheet even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, SOFA, exhibit or continuation sheet.
13. Totals. All totals that are included in the Schedules represent totals of the liquidated amounts for the individual schedule for which they are listed.
14. Unliquidated Claim Amounts. Claim amounts that could not be fairly quantified by the Debtor are scheduled as "unliquidated" or "unknown."
15. General Reservation of Rights. The Debtor specifically reserves the right to amend, modify, supply, correct, change or alter any part of its Schedules and SOFAs as and to the extent necessary as they deem appropriate.